UNITED STATES BANKRUPTCY COURT

	DISTRICT O	F Delaware
In Re. Blockfolio, Inc.	§ & &	Case No. 22-11110
Debtor(s)		Lead Case No. <u>22-11068</u>
		☑ Jointly Administered
Monthly Operating Report	<u>t</u>	Chapter 11
Reporting Period Ended: 02/29/2024		Petition Date: <u>11/11/2022</u>
Months Pending: 16		Industry Classification: 5 2 3 9
Reporting Method:	Accrual Basis	Cash Basis
Debtor's Full-Time Employees (current):		21
Debtor's Full-Time Employees (as of date	of order for relief):	34
 ✓ Statement of cash receipts and dis Balance sheet containing the sum ✓ Statement of operations (profit or Accounts receivable aging ✓ Postpetition liabilities aging ✓ Statement of capital assets ✓ Schedule of payments to profession Schedule of payments to insiders ✓ All bank statements and bank receivable aging 	sbursements mary and detail of the assets, li loss statement) onals onciliations for the reporting pe	abilities and equity (net worth) or deficit
/s/ Kimberly A. Brown Signature of Responsible Party 03/21/2024 Date		Cimberly A. Brown Printed Name of Responsible Party 19 Market Street, Suite 1800, P.O. Box 2087, Vilmington, DE 19899
		Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. \S 1320.4(a)(2) applies.

Cash balance beginning of month S0 S1.774	Pa	rt 1: Cash Receipts and Disbursements	Current Month	Cumulative
c. Total disbursements (net of transfers between accounts) \$143,843 \$3,132,734 d. Cash balance end of month (a+b-c) \$-143,843 \$0 p. Disbursements made by third party for the benefit of the estate \$150 \$0 f. Total disbursements for quarterly fee calculation (c+e) \$143,843 \$3,132,734 Part 2: Asset and Liability Status Kot generally applicable to Individual Debtors. See Instructions.) \$8,308,321 a. Accounts receivable (total net of allowance) \$8,308,321 c. Inventory (Book © Market ○ Other ○ (attach explanation)) \$0 d. Total current assets \$8,308,321 e. Total assets \$157,427,006 f. Postpetition payables (excluding taxes) \$3,294,400 g. Postpetition payables (excluding taxes) \$0 j. Total postpetition daves past due \$0 j. Total postpetition taxes past due \$0 j. Total postpetition debt (f+h) \$3,294,400 k. Prepetition secured debt \$0 p. Perpetition unsecured debt \$159,156,332 n. Total liabilities (debt) (j+k il-in) \$162,450,732 o. Ending equity/net worth (e-n) \$5,002,720 </td <td>a.</td> <td>Cash balance beginning of month</td> <td>\$0</td> <td></td>	a.	Cash balance beginning of month	\$0	
Cash balance end of month (a+b-c) S-143,843 S-10	b.	Total receipts (net of transfers between accounts)	\$0	\$1,774
e. Disbursements made by third party for the benefit of the estate f. Total disbursements for quarterly fee calculation (c+e) f. Total disbursements for quarterly fee calculation (c+e) f. Total disbursements for quarterly fee calculation (c+e) f. Total disbursements for quarterly fee calculation (c+e) f. Part 2: Asset and Liability Status c. Current Month Kott generally applicable to Individual Debtors. See Instructions.) a. Accounts receivable over 90 days outstanding (net of allowance) b. Accounts receivable over 90 days outstanding (net of allowance) c. Inventory (flook	c.	Total disbursements (net of transfers between accounts)	\$143,843	\$3,132,734
Total disbursements for quarterly fee calculation (c+c) \$143,843 \$3,132,734	d.	Cash balance end of month (a+b-c)	\$-143,843	
Part 2: Asset and Liability Status Not generally applicable to Individual Debtors. See Instructions.)	e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
Recounts receivable (total net of allowance) \$88,308,321	f.	Total disbursements for quarterly fee calculation (c+e)	\$143,843	\$3,132,734
a. Accounts receivable (total net of allowance) b. Accounts receivable over 90 days outstanding (net of allowance) c. Inventory (Book			Current Month	
C. Inventory (Book Market Other (attach explanation)) \$0			\$8,308,321	
Total current assets \$8,308,521 Postpetition payables (excluding taxes) \$3,294,400 Postpetition payables past due (excluding taxes) \$30 Postpetition payables past due (excluding taxes) \$0 Postpetition taxes payable \$0 Postpetition taxes payable \$0 Postpetition taxes payable \$0 Postpetition debt (f+h) \$3,294,400 Prepetition secured debt \$0 Prepetition priority debt \$0 Prepetition priority debt \$159,156,332 Prepetition unsecured debt \$159,156,332 Part 3: Assets Sold or Transferred \$150,2450,732 Defining equity/net worth (e-n) \$162,450,732 Defining equity/net worth (e-n) \$5,5023,726 Part 3: Assets Sold or Transferred \$100,000 Defining equity/net worth (e-n) \$5,000 Defining eq	b.	Accounts receivable over 90 days outstanding (net of allowance)	\$0	
Total assets	c.	Inventory (Book • Market Other (attach explanation))	\$0	
c. Total assets \$157,427,006 f. Postpetition payables (excluding taxes) \$3,294,400 g. Postpetition payables past due (excluding taxes) \$0 h. Postpetition taxes payable \$0 i. Postpetition taxes payable \$0 j. Total postpetition debt (f+h) \$3,294,400 k. Prepetition secured debt \$0 m. Prepetition unsecured debt \$159,156,332 n. Total liabilities (debt) (j+k+l+m) \$162,450,732 o. Ending equity/net worth (e-n) \$-5,023,726 Part 3: Assets Sold or Transferred Current Month Cumulative Curse of business \$0 \$0 b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business \$0 \$0 c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) \$0 \$0 c. So approcess (arby proceeds from assets sold/transferred outside the ordinary course of business (a-b) \$0 \$0 c. Corsos income/sales (net of returns and	d	Total current assets	\$8,308,321	
g. Postpetition payables (excluding taxes) g. Postpetition payables past due (excluding taxes) 6. Postpetition taxes payable i. Postpetition taxes payable i. Postpetition taxes past due j. Total postpetition debt (f+h) k. Prepetition secured debt c. Prepetition secured debt c. Prepetition unsecured debt c. Prepetition unsecured debt c. Prepetition unsecured debt c. Total liabilities (debt) (j+k+l+m) c. Ending equity/net worth (e-n) Part 3: Assets Sold or Transferred Current Month Cumulative Total cash sales price for assets sold/transferred outside the ordinary course of business c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.) a. Gross income/sales (net or returns and allowances) b. Cost of goods sold (inclusive of depreciation, if applicable) c. Gross profit (a-b) d. Selling expenses e. General and administrative expenses f. Other expenses g. Depreciation and/or amortization (not included in 4b) f. Taxes (local, state, and federal) f. Taxes (local, state, and federal) f. Reorganization items	e.	Total assets		
g. Postpetition payables past due (excluding taxes) h. Postpetition taxes payable j. Postpetition taxes past due j. Total postpetition debt (f+h) k. Prepetition secured debt l. Prepetition priority debt m. Prepetition unsecured debt l. Protection unsecured debt l. Total liabilities (debt) (j+k+l+m) liabilities (debt) (j+k-l+m) liabilities (debt) (j+k-l+	f.	Postpetition payables (excluding taxes)		
h. Postpetition taxes payable i. Postpetition taxes past due j. Total postpetition debt (f+h) k. Prepetition secured debt so 1. Prepetition secured debt so 1. Prepetition unscured debt so 1. Prepetition unscured debt so 1. Total liabilities (debt) (j+k+l+m) sla62.450,732 o. Ending equity/net worth (e-n) so 1. Total liabilities (debt) (j+k+l+m) sla62.450,732 o. Ending equity/net worth (e-n) so 1. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business so 1. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business so 1. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business so 1. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business so 2. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) so 2. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) so 3. So 2. Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.) a. Gross income/sales (net of returns and allowances) b. Cost of goods sold (inclusive of depreciation, if applicable) c. Gross profit (a-b) d. Selling expenses so so g. Depreciation and/or amortization (not included in 4b) sl13,377 f. Other expenses g. Depreciation and/or amortization (not included in 4b) sl33,377 h. Interest so s	g.			
i. Postpetition taxes past due j. Total postpetition debt (f+h) k. Prepetition secured debt k. Prepetition unsecured debt 50 1. Prepetition unsecured debt 5159,156,332 n. Total liabilities (debt) (j+k+l+m) 5162,450,732 o. Ending equity/net worth (e-n) Part 3: Assets Sold or Transferred Current Month Cumulative a. Total cash sales price for assets sold/transferred outside the ordinary course of business b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business course of business b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business course of business (a-b) Current Month Cumulative Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.) a. Gross income/sales (net of returns and allowances) b. Cost of goods sold (inclusive of depreciation, if applicable) c. Gross profit (a-b) d. Selling expenses c. General and administrative expenses f. Other expenses g. Depreciation and/or amortization (not included in 4b) f. Interest f. Taxes (local, state, and federal) f. Taxes (local, state, and federal) f. Taxes (local, state, and federal) f. Roorganization items			\$0	
j. Total postpetition debt (f+h) k. Prepetition secured debt 7. Prepetition priority debt 7. Prepetition unsecured debt 8. Prepetition unsecured debt 8. Prepetition unsecured debt 8. St59,156,332 8. Total liabilities (debt) (j+k+l+m) 9. Ending equity/net worth (e-n) 8. So23,726 Part 3: Assets Sold or Transferred 8. Current Month 8. Cumulative 2. Total cash sales price for assets sold/transferred outside the ordinary course of business 8. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business 8. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) 8. Cost ash proceeds from assets sold/transferred outside the ordinary course of business (a-b) 8. Current Month 9. Current Month 10. Cumulative 10. Selling expenses and allowances a	_			
k. Prepetition secured debt Prepetition priority debt Total liabilities (debt) (j+k+l+m) Ending equity/net worth (e-n) S162,450,732 Description ansecured debt Total liabilities (debt) (j+k+l+m) Ending equity/net worth (e-n) Total liabilities (debt) (j+k+l+m) Ending equity/net worth (e-n) Total cash sales price for assets sold/transferred Ending equity/net worth (e-n) Total cash sales price for assets sold/transferred outside the ordinary course of business Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business Ending equity/net worth (e-n) Total cash sales price for assets sold/transferred outside the ordinary course of business Ending equity/net worth (e-n) Total cash sales price for assets sold/transferred outside the ordinary course of business Ending equity/net worth (e-n) Eurrent Month Cumulative Current Month Cumu		•		
n. Prepetition priority debt m. Prepetition unsecured debt n. Total liabilities (debt) (j+k+l+m) c. Ending equity/net worth (e-n) Part 3: Assets Sold or Transferred Current Month Cumulative a. Total cash sales price for assets sold/transferred outside the ordinary course of business b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business c. Net cash proceeds from assets sold/transferred outside the ordinary course of business sold/transferred outside the ordinary course of business (a-b) Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.) a. Gross income/sales (net of returns and allowances) b. Cost of goods sold (inclusive of depreciation, if applicable) c. Gross profit (a-b) d. Selling expenses e. General and administrative expenses f. Other expenses pepreciation and/or amortization (not included in 4b) f. Interest i. Taxes (local, state, and federal) f. Reorganization items Soundative Current Month Cumulative Current Month Cumulative Current Month Cumulative Sumulative Current Month Sumulative Sumulative Current Month Cumulative Sumulative Sumulative Sumulative Current Month Cumulative Sumulative Current Month Sumulative Current Month Sumulative Sumulative Current Month Sumulative Current Month Cumulative Sumulative Current Month Sumulative Current Month Cumulative Sumulative Current Month Cumulative Sumulative Current Month Cumulative Current Month Cumulative Sumulative Current Month Cumulative Current Month Cumulative Sumulative Current Month Cumulative Current Month Cum	-			
m. Prepetition unsecured debt n. Total liabilities (debt) (j+k+l+m) 5 162,450,732 b. Ending equity/net worth (e-n) 2 5-5,023,726 Part 3: Assets Sold or Transferred Current Month Cumulative a. Total cash sales price for assets sold/transferred outside the ordinary course of business b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.) a. Gross income/sales (net of returns and allowances) b. Cost of goods sold (inclusive of depreciation, if applicable) c. Gross profit (a-b) d. Selling expenses e. General and administrative expenses f. Other expenses perpeciation and/or amortization (not included in 4b) f. Interest i. Taxes (local, state, and federal) g. Reorganization items Soundative Current Month Cumulative Current Month Cumulative Current Month Cumulative Soundative Feneral and administrative expenses Soundative Soundative Soundative Current Month Cumulative Current Month Cumulative Current Month Cumulative Soundative Feneral Month Cumulative Current M				
n. Total liabilities (debt) (j+k+l+m) o. Ending equity/net worth (e-n) Part 3: Assets Sold or Transferred Current Month Cumulative a. Total cash sales price for assets sold/transferred outside the ordinary course of business b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions) a. Gross income/sales (net of returns and allowances) b. Cost of goods sold (inclusive of depreciation, if applicable) c. Gross profit (a-b) d. Selling expenses e. General and administrative expenses f. Other expenses g. Depreciation and/or amortization (not included in 4b) h. Interest i. Taxes (local, state, and federal) j. Reorganization items Sol Current Month Cumulative Cumulative Cumulative Cumulative Sol \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$				
Description of the second seco				
a. Total cash sales price for assets sold/transferred outside the ordinary course of business \$0 \$0 \$0 b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business \$0 \$0 c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) \$0 Part 4: Income Statement (Statement of Operations) Current Month Cumulative (Not generally applicable to Individual Debtors. See Instructions.) a. Gross income/sales (net of returns and allowances) \$0 b. Cost of goods sold (inclusive of depreciation, if applicable) \$0 c. Gross profit (a-b) \$0 d. Selling expenses \$0 e. General and administrative expenses \$135,173 f. Other expenses \$0 g. Depreciation and/or amortization (not included in 4b) \$1,377 h. Interest \$0 i. Taxes (local, state, and federal) \$8,670 j. Reorganization items \$0		· · · · · · · · · · · · · · · · · · ·		
a. Total cash sales price for assets sold/transferred outside the ordinary course of business b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.) a. Gross income/sales (net of returns and allowances) b. Cost of goods sold (inclusive of depreciation, if applicable) c. Gross profit (a-b) d. Selling expenses e. General and administrative expenses f. Other expenses g. Depreciation and/or amortization (not included in 4b) f. Interest line for assets sold/transferred outside the ordinary sold sold (inclusive of depreciation) solutions **Current Month** **Cumulative** **Cumula	0.	Ending equity/net worth (e-n)	\$-5,023,726	
course of business b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.) a. Gross income/sales (net of returns and allowances) b. Cost of goods sold (inclusive of depreciation, if applicable) c. Gross profit (a-b) d. Selling expenses e. General and administrative expenses f. Other expenses g. Depreciation and/or amortization (not included in 4b) h. Interest i. Taxes (local, state, and federal) j. Reorganization items	Pa	rt 3: Assets Sold or Transferred	Current Month	Cumulative
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.) a. Gross income/sales (net of returns and allowances) \$0 b. Cost of goods sold (inclusive of depreciation, if applicable) \$0 c. Gross profit (a-b) \$0 d. Selling expenses \$0 e. General and administrative expenses \$135,173 f. Other expenses \$0 g. Depreciation and/or amortization (not included in 4b) \$1,377 h. Interest \$0 i. Taxes (local, state, and federal) \$8,670 j. Reorganization items	a.	· · · · · · · · · · · · · · · · · · ·	\$0	\$0
outside the ordinary course of business c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors, See Instructions.) a. Gross income/sales (net of returns and allowances) b. Cost of goods sold (inclusive of depreciation, if applicable) c. Gross profit (a-b) d. Selling expenses e. General and administrative expenses f. Other expenses g. Depreciation and/or amortization (not included in 4b) h. Interest Taxes (local, state, and federal) g. Reorganization items \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	b.			
course of business (a-b) Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.) a. Gross income/sales (net of returns and allowances) b. Cost of goods sold (inclusive of depreciation, if applicable) c. Gross profit (a-b) d. Selling expenses e. General and administrative expenses f. Other expenses g. Depreciation and/or amortization (not included in 4b) Interest Taxes (local, state, and federal) j. Reorganization items Sumulative Current Month Cumulative Cumulative Cumulative Sumulative Sumulative Sumulative Sumulative Sumulative Sumulative Sumulative		outside the ordinary course of business	\$0	\$0
(Not generally applicable to Individual Debtors. See Instructions.) a. Gross income/sales (net of returns and allowances) b. Cost of goods sold (inclusive of depreciation, if applicable) c. Gross profit (a-b) d. Selling expenses e. General and administrative expenses f. Other expenses g. Depreciation and/or amortization (not included in 4b) h. Interest i. Taxes (local, state, and federal) j. Reorganization items \$0 \$0 \$135,173 \$0 \$1,377 \$0 \$8,670 \$8,670 \$9	c.	· · · · · · · · · · · · · · · · · · ·	\$0	\$0
(Not generally applicable to Individual Debtors. See Instructions.) a. Gross income/sales (net of returns and allowances) b. Cost of goods sold (inclusive of depreciation, if applicable) c. Gross profit (a-b) d. Selling expenses e. General and administrative expenses f. Other expenses g. Depreciation and/or amortization (not included in 4b) h. Interest i. Taxes (local, state, and federal) j. Reorganization items \$0 \$0 \$135,173 \$0 \$1,377 \$0 \$8,670 \$8,670 \$9	Dο	rt 1. Income Statement (Statement of Operations)	Current Month	Cumulativa
b. Cost of goods sold (inclusive of depreciation, if applicable) c. Gross profit (a-b) d. Selling expenses e. General and administrative expenses f. Other expenses g. Depreciation and/or amortization (not included in 4b) h. Interest i. Taxes (local, state, and federal) j. Reorganization items \$0 \$0 \$135,173 \$0 \$135,173 \$0 \$1,377 \$0 \$1,377 \$0 \$1,377 \$0 \$2,00 \$3,670 \$4,670 \$5,00 \$5,00 \$5,00 \$6,			Current Month	Cumulative
c. Gross profit (a-b) d. Selling expenses e. General and administrative expenses f. Other expenses g. Depreciation and/or amortization (not included in 4b) h. Interest i. Taxes (local, state, and federal) j. Reorganization items \$0 \$135,173 \$0 \$1,377 \$0 \$8,670 \$8,670 \$9	a.	Gross income/sales (net of returns and allowances)	\$0	
d. Selling expenses \$0 e. General and administrative expenses \$135,173 f. Other expenses \$0 g. Depreciation and/or amortization (not included in 4b) \$1,377 h. Interest \$0 i. Taxes (local, state, and federal) \$8,670 j. Reorganization items \$0	b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
e. General and administrative expenses \$135,173 f. Other expenses \$0 g. Depreciation and/or amortization (not included in 4b) \$1,377 h. Interest \$0 i. Taxes (local, state, and federal) \$8,670 j. Reorganization items \$0	c.	Gross profit (a-b)	\$0	
f. Other expenses g. Depreciation and/or amortization (not included in 4b) h. Interest i. Taxes (local, state, and federal) j. Reorganization items \$0 \$1,377 \$0 \$8,670 \$8,670 \$0	d.	Selling expenses	\$0	
g. Depreciation and/or amortization (not included in 4b) h. Interest i. Taxes (local, state, and federal) j. Reorganization items \$0 \$8,670 \$0	e.	General and administrative expenses	\$135,173	
h. Interest \$0 i. Taxes (local, state, and federal) \$8,670 j. Reorganization items \$0	f.	Other expenses	\$0	
i. Taxes (local, state, and federal) \$8,670j. Reorganization items \$0	g.	Depreciation and/or amortization (not included in 4b)	\$1,377	
j. Reorganization items \$0	h.	Interest	\$0	
	i.	Taxes (local, state, and federal)	\$8,670	
k. Profit (loss) \$-145,220 \$-18,638,047	j.		\$0	
	k.	Profit (loss)	\$-145,220	\$-18,638,047

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulativ
Debto	r's professional fees & expe	enses (bankruptcy) Aggregate Total				
Itemiz	Itemized Breakdown by Firm					•
	Firm Name	Role				
i						
ii						
iii						
iv						
v						
vi						
vii						
viii						
ix						
x						
xi						
xii						
xiii						
xiv						
xv						
xvi						
xvii						
xviii						
xix						
XX						
xxi						
xxii						
xxiii						
xxiv						
xxv						
xxvi						
xxvii						
xxviii	i					
xxix						
xxx						
xxxi						
xxxii						
xxxiii						
xxxiv						
XXXV						
xxxvi						

xxxvii			
xxxvii			
xxxix			
xl			
xli			
xlii			
xliii			
xliv			
xlv			
xlvi			
xlvii			
xlviii			
xlix			
1			
li			
lii			
liii			
liv			
lv			
lvi			
—			
lvii			
lviii			
lix			
lx			
lxi			
lxii			
lxiii			
lxiv			
lxv			
lxvi			
lxvii			
lxviii			
lxix			
lxx			
lxxi			
lxxii			
lxxiii		 	
lxxiv			
lxxv			
lxxvi			
lxxvii			
lxxvii			

Case 22-11068-JTD Doc 9975 Filed 03/21/24 Page 5 of 12

Debtor's Nan	me Blockfolio, Inc.			Ca	ase No. 22-11110	0
lxxi	ix					
lxxx						
lxxx						
lxxx						
lxxx						
lxxx						
lxxx						
lxxx	xvi					
lxxx	xvi					
lxxx	xvi					
lxxx	xix					
xc						
xci						
xcii	i					
xcii	i					
xciv	v					
xcv						
xcv	i					
xcv	ii					
xcv	iii					
xcix	К					
c						
ci						
	-	1	Approved	Approved	Paid Current	Paid
			Current Month	Cumulative	Month	Cumulative
b. Debt	tor's professional fees & expenses (nonba	ankruptcy) Aggregate Total				
Item	nized Breakdown by Firm					
	Firm Name	Role				
i						
ii						
iii						
iv						
v						
vi						
vii						
viii						
ix						
X						
xi						
xii xiii						
V111	i e	Ì	ı			i

xiv

xv			
xvi			
xvii			
xviii			
xix			
xx			
xxi			
xxii			
xxiii			
xxiv			
xxv			
xxvi			
xxvii			
xxviii			
xxix			
XXX			
xxxi			
xxxii			
xxxiii			
xxxiv			
xxxv			
xxxvi			
xxxvii			
xxxvii			
xxxix			
xl			
xli			
xlii			
xliii			
xliv			
xlv			
xlvi			
xlvii			
xlviii			
xlix			
1			
li			
lii			
liii			
liv			
lv			
lvi			

lvii			
lviii			
lix			
lx			
lxi			
lxii			
lxiii			
lxiv			
lxv			
lxvi			
lxvii			
lxviii			
lxix			
lxx			
lxxi			
lxxii			
lxxiii			
lxxiv			
lxxv			
lxxvi			
lxxvii			
lxxvii			
lxxix			
lxxx			
lxxxi			
lxxxii			
lxxxii			
lxxxiv			
lxxxv			
lxxxvi			
lxxxvi			
lxxxvi			
lxxxix			
xc			
xci			
xcii			
xciii			
xciv			
xcv			
xcvi			
xcvii			
xcviii			

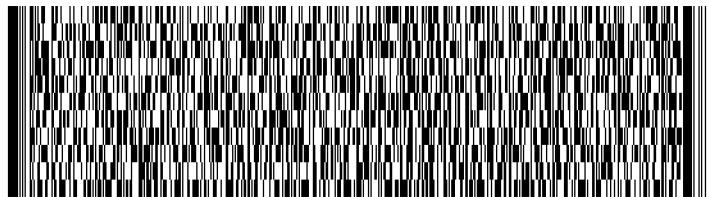
Case 22-11068-JTD Doc 9975 Filed 03/21/24 Page 8 of 12

Debtor's	s Name	Blockfolio, Inc.		Case No. 22-11110				
	xcix							
	c							
c.	All professional fees and expenses (debtor & committees)			\$0	\$0	\$0	\$0	

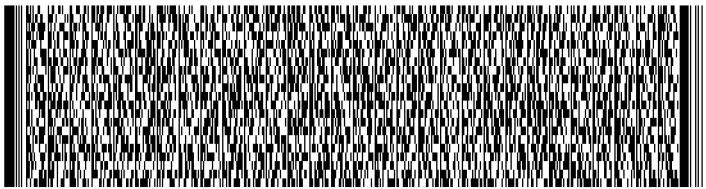
Pa	art 6: Postpetition Taxes	Cur	rent Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)		\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)		\$0	\$0
c.	Postpetition employer payroll taxes accrued		\$0	\$0
d.	Postpetition employer payroll taxes paid		\$4,545	\$136,554
e.	Postpetition property taxes paid		\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)		\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)		\$4,125	\$278,145
Pa	art 7: Questionnaire - During this reporting period:			
a.	Were any payments made on prepetition debt? (if yes, see Instructio	ns) Yes 🔿	No 💿	
b.	Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)	Yes 🔿	No 💿	
c.	Were any payments made to or on behalf of insiders?	Yes •	No 🔘	
d.	Are you current on postpetition tax return filings?	Yes •	No 🔘	
e.	Are you current on postpetition estimated tax payments?	Yes •	No 🔘	
f.	Were all trust fund taxes remitted on a current basis?	Yes •	No 🔘	
g.	Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)	Yes 🔿	No 💿	
h.	Were all payments made to or on behalf of professionals approved by the court?	y Yes 🔿	No N/A •	
i.	Do you have: Worker's compensation insurance?	Yes 🔿	No 💿	
	If yes, are your premiums current?	Yes 🔘	No O N/A •	(if no, see Instructions)
	Casualty/property insurance?	Yes •	No 🔘	
	If yes, are your premiums current?	Yes 💿	No O N/A O	(if no, see Instructions)
	General liability insurance?	Yes •	No 🔘	
	If yes, are your premiums current?	Yes •	No O N/A O	(if no, see Instructions)
j.	Has a plan of reorganization been filed with the court?	Yes •	No 🔿	
k.	Has a disclosure statement been filed with the court?	Yes •	No 🔿	
1.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes •	No 🔿	

Case 22-11068-JTD Doc 9975 Filed 03/21/24 Page 9 of 12

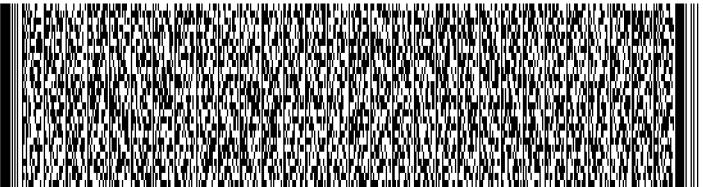
Deb	otor's Name Blockfolio, Inc.	Case No. 22-11110
Pa	rt 8: Individual Chapter 11 Debtors (Only)	
a.	Gross income (receipts) from salary and wages	\$0
b.	Gross income (receipts) from self-employment	\$0
c.	Gross income from all other sources	\$0
d.	Total income in the reporting period (a+b+c)	\$0
e.	Payroll deductions	\$0
f.	Self-employment related expenses	\$0
g.	Living expenses	\$0
h.	All other expenses	\$0
i.	Total expenses in the reporting period (e+f+g+h)	\$0
j.	Difference between total income and total expenses (d-i)	\$0
k.	List the total amount of all postpetition debts that are past d	ue \$0
1.	Are you required to pay any Domestic Support Obligations U.S.C § 101(14A)?	as defined by 11 Yes ○ No ●
m.	If yes, have you made all Domestic Support Obligation pay	ments? Yes No N/A •
thr bei is i lav ma Ex Re wv	ough the bankruptcy system, including the likelihood of ing prosecuted in good faith. This information may be cheeded to perform the trustee's or examiner's duties or to venforcement agency when the information indicates a defor routine purposes. For a discussion of the types of ecutive Office for United States Trustee's systems of records." <i>See</i> 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006)	se this information to evaluate a chapter 11 debtor's progress a plan of reorganization being confirmed and whether the case is disclosed to a bankruptcy trustee or examiner when the information the appropriate federal, state, local, regulatory, tribal, or foreign violation or potential violation of law. Other disclosures may be routine disclosures that may be made, you may consult the cords notice, UST-001, "Bankruptcy Case Files and Associated A copy of the notice may be obtained at the following link: http://nre to provide this information could result in the dismissal or United States Trustee. 11 U.S.C. § 1112(b)(4)(F).
<u>do</u>		ng Monthly Operating Report and its supporting te been authorized to sign this report on behalf of the
/s/	Mary Cilia	Mary Cilia
	nature of Responsible Party	Printed Name of Responsible Party
-	ief Financial Officer	03/21/2024
Titl		Date



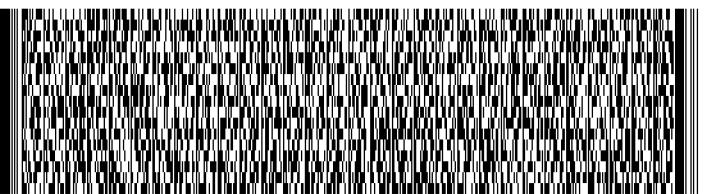
PageOnePartOne



PageOnePartTwo



PageTwoPartOne



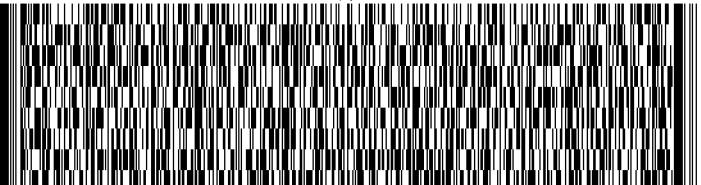
PageTwoPartTwo



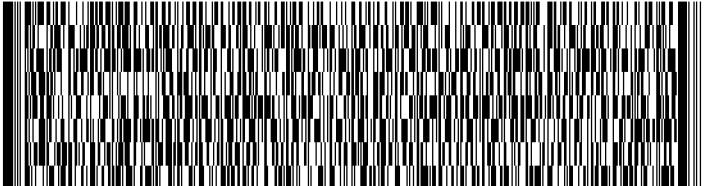
Bankruptcy1to50



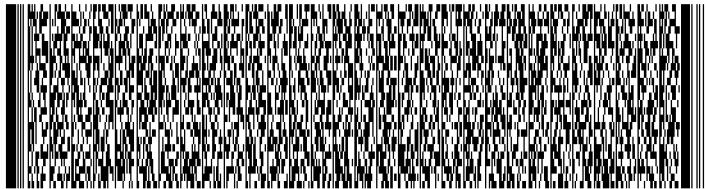
Bankruptcy51to100



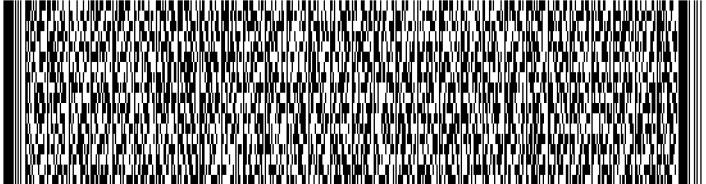
NonBankruptcy1to50



NonBankruptcy51to100



PageThree



PageFour